

Edgar Filing: EVERGREEN MANAGED INCOME FUND - Form NSAR-B

EVERGREEN MANAGED INCOME FUND

Form NSAR-B

December 30, 2004

PAGE 1
000 B000000 10/31/2004
000 C000000 0001227073
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 EVERGREEN MANAGED INCOME FUND
001 B000000 811-21331
001 C000000 6172103200
002 A000000 200 BERKELEY STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02116
002 D020000 5034
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 EVERGREEN INVESTMENT MANAGEMENT CO., LLC
008 B000001 A
008 C000001 801-83270
008 D010001 BOSTON
008 D020001 MA
008 D030001 02116
008 D040001 5034
008 A000002 EVERGREEN INTERNATIONAL ADVISORS
008 B000002 S
008 C000002 801-0
008 D010002 LONDON, ENGLAND
008 D050002 UNITED KINGDOM
010 A000001 EVERGREEN INVESTMENT SERVICES, INC.
010 B000001 801-46522
010 C010001 BOSTON
010 C020001 MA
010 C030001 02116
010 C040001 5034
PAGE 2
011 A000001 EVERGREEN INVESTMENT SERVICES, INC.
011 B000001 8-46522
011 C010001 BOSTON
011 C020001 MA
011 C030001 02116
011 C040001 5034

Edgar Filing: EVERGREEN MANAGED INCOME FUND - Form NSAR-B

011 A000002 EVERGREEN DISTRIBUTOR, INC.
011 B000002 8-39587
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10019
012 A000001 EQUISERVE TRUST COMPANY, N.A.
012 B000001 85-0000
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 WACHOVIA SECURITIES, INC.
014 B000001 8-0
014 A000002 FIRST CLEARING CORP.
014 B000002 8-0
014 A000003 EVERGREEN INVESTMENT SERVICES, INC.
014 B000003 8-0
014 A000004 WACHOVIA SECURITIES FINANCIAL NETWORK, INC.
014 B000004 8-0
014 A000005 MECKLENBURG SECURITIES, INC.
014 B000005 8-0
014 A000006 INTERSTATE JOHNSON LANE
014 B000006 8-0
015 A000001 STATE STREET CORPORATION
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 C040001 8609
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 93
019 C000000 EVERGREENS
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
PAGE 3
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 CITIGROUP
022 C000001 159869
022 D000001 123579
022 A000002 RBC DOMINION SECURITIES, INC.
022 C000002 107121
022 D000002 105021
022 A000003 SUTHERLANDS, LTD.
022 C000003 105348
022 D000003 99489
022 A000004 CREDIT SUISSE FIRST BOSTON
022 C000004 108615
022 D000004 93926

Edgar Filing: EVERGREEN MANAGED INCOME FUND - Form NSAR-B

022 A000005 GOLDMAN SACH & CO., INC.
022 C000005 60157
022 D000005 50034
022 A000006 CUSTODIAL TRUST
022 C000006 47029
022 D000006 42728
022 A000007 UBS SECURITIES
022 C000007 42746
022 D000007 36520
022 A000008 STATE STREET CORP.
022 C000008 72854
022 D000008 0
022 A000009 CHASE SECURITIES
022 C000009 41281
022 D000009 30215
022 A000010 LEHMAN BROTHERS
022 C000010 38353
022 D000010 27590
023 C000000 1103882
023 D000000 874494
024 000000 Y
025 A000001 METRIS COS., INC.
025 C000001 D
025 D000001 3553
025 A000002 BORDEN U.S. FINANCE CORP.
025 C000002 D
025 D000002 956
025 A000003 NALCO FINANCE HOLDINGS, LLC
025 C000003 D
025 D000003 3786
025 A000004 QWEST CAPITAL FUNDING, INC.
025 C000004 D
025 D000004 3351
025 A000005 GENERAL ELECTRIC CAPITAL CORP.
025 C000005 D
PAGE 4
025 D000005 2227
025 A000006 GOLDMAN SACHS GROUP, INC.
025 C000006 D
025 D000006 5222
025 A000007 MERRILL LYNCH & CO., INC.
025 C000007 D
025 D000007 5545
025 A000008 MORGAN STANLEY
025 C000008 D
025 D000008 3301
025 A000009 INTERNATIONAL LEASE FINANCE CORP.
025 C000009 D
025 D000009 3919
025 A000010 NATIONAL GRID GROUP FINANCE
025 C000010 D
025 D000010 3006
025 A000011 TOYOTA CREDIT CANADA, INC.
025 C000011 D
025 D000011 3356
025 A000012 BAT INTERNATIONAL FINANCE PLC
025 C000012 D
025 D000012 2643
025 A000013 CADBURY SCHWEPPE INVESTMENT
025 C000013 D
025 D000013 2613
025 A000014 CEDULAS

Edgar Filing: EVERGREEN MANAGED INCOME FUND - Form NSAR-B

025 C000014 D
025 D000014 7573
025 A000015 HOUSEHOLD FINANCE CORP.
025 C000015 D
025 D000015 4097
025 A000016 JSG FUNDING PLC
025 C000016 D
025 D000016 2359
025 A000017 NATIONWIDE BUILDING SOCIETY
025 C000017 D
025 D000017 4359
025 A000018 NETWORK RAIL FINANCE PLC
025 C000018 D
025 D000018 1658
025 D000019 0
025 D000020 0
025 D000021 0
025 D000022 0
025 D000023 0
025 D000024 0
026 A000000 Y
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
PAGE 5
026 F000000 N
026 G010000 N
026 G020000 Y
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0
028 F030000 0
028 F040000 0
028 G010000 0
028 G020000 0
028 G030000 0
028 G040000 0
028 H000000 0
030 A000000 0
030 B000000 0.00

Edgar Filing: EVERGREEN MANAGED INCOME FUND - Form NSAR-B

030	C000000	0.00	
031	A000000	0	
031	B000000	0	
032	000000	0	
033	000000	0	
035	000000	0	
036	B000000	0	
038	000000	0	
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
042	G000000	0	
	PAGE	6	
042	H000000	0	
043	000000	0	
044	000000	0	
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	0.820	
048	A010000	0	
048	A020000	0.000	
048	B010000	0	
048	B020000	0.000	
048	C010000	0	
048	C020000	0.000	
048	D010000	0	
048	D020000	0.000	
048	E010000	0	
048	E020000	0.000	
048	F010000	0	
048	F020000	0.000	
048	G010000	0	
048	G020000	0.000	
048	H010000	0	
048	H020000	0.000	
048	I010000	0	
048	I020000	0.000	
048	J010000	0	
048	J020000	0.000	
048	K010000	0	
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	Y	
053	B000000	Y	
054	A000000	Y	
054	B000000	N	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	N	
054	I000000	N	
054	J000000	Y	
054	K000000	N	

Edgar Filing: EVERGREEN MANAGED INCOME FUND - Form NSAR-B

054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 PAGE 7
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 31.4
 062 O000000 0.0
 062 P000000 96.6
 062 Q000000 12.1
 062 R000000 -40.1
 063 A000000 0
 063 B000000 5.4
 064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 PAGE 8
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 Y

Edgar Filing: EVERGREEN MANAGED INCOME FUND - Form NSAR-B

070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		1052932
071	B000000		909211
071	C000000		1169954
071	D000000		78
072	A000000	12	
072	B000000		72267
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		6702
072	G000000		609
072	H000000		0
072	I000000		50
072	J000000		523
072	K000000		0
072	L000000		148
072	M000000		61
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		48
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		1011
072	X000000		9152
072	Y000000		0
072	Z000000		63115
072AA	000000		8864
	PAGE	9	
072BB	000000		0
072CC	010000		35893
072CC	020000		0
072DD	010000		73693
072DD	020000		0
072EE	000000		0
073	A010000		1.6200
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		159
074	B000000		0
074	C000000		0
074	D000000		1189445

Edgar Filing: EVERGREEN MANAGED INCOME FUND - Form NSAR-B

074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	170761
074	J000000	0
074	K000000	0
074	L000000	42811
074	M000000	499
074	N000000	1403675
074	O000000	16529
074	P000000	61
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	537958
074	S000000	0
074	T000000	849127
074	U010000	42055
074	U020000	0
074	V010000	20.19
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	825321
076	000000	18.49
077	A000000	Y
077	B000000	Y
077	O000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	50000
081	A000000	Y
081	B000000	97
	PAGE	10
082	A000000	Y
082	B000000	150
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	EVERGREEN MANAGED INCOME FUND
087	A020000	30024Y104
087	A030000	ERC
088	A000000	N

Edgar Filing: EVERGREEN MANAGED INCOME FUND - Form NSAR-B

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE CAROL KOSEL

TITLE TREASURER